

FUND BALANCE REPORT

FY24 Thru 6/30/2024

Fund	SID	location	Carried Forward	FY24 Revenue	Pending Purchase Orders/Ob ligated	FY24 Expenditures	Available Balance
12060	35635	Burr Pond PP MRI	\$26,620.00	\$4,339.00	\$0.00	\$0.00	\$30,959.00
12060	35636	Chatfield PP MRI	\$20,900.00	\$4,695.00	\$0.00	\$3,167.49	\$22,427.51
12060	35637	Dinosaur PP MRI	\$4,895.78	\$2,405.00	\$0.00	\$0.00	\$7,300.78
12060	35638	Fort Trumbull PP MRI	\$857.17	\$660.00	\$0.00	\$0.00	\$1,517.17
12060	35639	Gillette PP MRI	\$20,360.01	\$7,827.00	\$0.00	\$1,060.17	\$27,126.84
12060	35640	Hammonasset PP MRI	\$120,277.11	\$45,770.00	\$0.00	\$0.00	\$166,047.11
12060	35641	Harkness PP MRI	\$1,051,368.72	\$373,950.00	\$0.00	\$431,137.71	\$994,181.01
12060	35642	Hopeville PP MRI	\$9,261.50	\$3,155.00	\$0.00	\$0.00	\$12,416.50
12060	35643	Macedonia PP MRI	\$10,108.17	\$6,895.00	\$0.00	\$1,287.99	\$15,715.18
12060	35644	Mashamoquet PP MRI	\$11,748.36	\$2,475.00	\$0.00	\$4,484.45	\$9,738.91
12060	35645	Osborndale PP MRI	\$33,025.00	\$177,545.00	\$0.00	\$141,634.02	\$68,935.98
12060	35646	Penwood PP MRI	\$25,441.00	\$5,305.00	\$0.00	\$0.00	\$30,746.00
12060	35647	People PP MRI	\$30,895.61	\$10,635.00	\$0.00	\$4,547.06	\$36,983.55
12060	35648	Putnam PP MRI	\$3,869.64	(\$150.00)	\$0.00	\$0.00	\$3,719.64
12060	35649	Rocky Neck PP MRI	\$67,345.25	\$56,260.00	\$0.00	\$10,198.24	\$113,407.01
12060	35650	Salmon River PP MRI	\$7,480.00	\$3,960.00	\$0.00	\$0.00	\$11,440.00
12060	35652	Sleeping Giant PP MRI	\$47,395.00	\$14,605.00	\$0.00	\$2,641.93	\$59,358.07
12060	35653	Topsmead PP MRI	\$15,015.00	\$4,660.00	\$0.00	\$0.00	\$19,675.00